

HEMSWORTH TOWN COUNCIL

Payments made between 01/12/2023 and 31/12/2023

Reference	Date	Payee	Gross Amount	VAT	Net Amount	Description
DD	01/12/2023	Amazon	104.09	17.35	86.74	MAKITA / TONGS - COM CENTRE
DD	01/12/2023	Amazon	98.35	16.39	81.96	CATERING EQUIPT/GIFT/HAND TOWELS
DD	01/12/2023	CASH CONTROLS	90.00	15.00	75.00	Till Support
DD	01/12/2023	Amazon	69.98	11.66	58.32	BUFFET WARMER - COM CENTRE
DD	01/12/2023	FUELGENIE	50.48	8.41	42.07	Fuel
DD	01/12/2023	Amazon	47.69	7.95	39.74	BUTTER/KNIFES
DD	01/12/2023	Amazon	32.99	5.50	27.48	CHRISTMAS GARLAND
DD	04/12/2023	SSE	3,036.60	506.10	2,530.50	ELEC - LS
DD	04/12/2023	BARNSELEY VAN HIRE	400.00		400.00	VAN HIRE - WATERPARK
DD	04/12/2023	BARCLAYS	285.81		285.81	BANK CHARGES
DD	04/12/2023	SCOTTISH POWER	88.04	14.67	73.37	ELEC - LAKESIDE
DD	04/12/2023	Amazon	38.97	6.50	32.47	CHRISTMAS GARLAND - COM CENTRE
DD	04/12/2023	ZOOM	20.39	3.40	16.99	ZOOM SUBS
DD	05/12/2023	Amazon	15.60	2.60	13.00	TOILET CLEANER SANDYGATE
717830	06/12/2023	Little Fishes	500.00		500.00	Grant
717831	06/12/2023	Kinsley & Fitz Foodbank	1,000.00		1,000.00	Grant
DD	06/12/2023	TEXT MAGIC	60.00		60.00	BULK TEXTS - ALLOTMENTS
DD	06/12/2023	Amazon	32.98	5.50	27.48	CHRISTMAS GARLAND
DD	06/12/2023	Amazon	27.99	4.66	23.33	TORCHES
DD	07/12/2023	TESCO	372.32		372.32	FOOD
DD	07/12/2023	Amazon	79.22	13.20	66.02	WARM SPACE ITEMS
DD	07/12/2023	Amazon	27.97	4.66	23.31	TABLE NUMBERS/NUMBER HOLDER
DD	07/12/2023	Amazon	24.99		24.99	TEA BAGS WARM SPACE - FITZ
DD	07/12/2023	Amazon	10.26	1.71	8.55	BLUE TAC - COM CENTRE
DD	08/12/2023	MONKS DOOR SYSTEMS	7,126.80	1,187.80	5,939.00	SHUTTERS LS
DD	08/12/2023	TESCO	107.50		107.50	FOOD
DD	08/12/2023	TV LICENCE	13.25		13.25	TV LICENCE
DD	08/12/2023	Amazon	8.99		8.99	PRIME SUBSCRIPTION
717832	11/12/2023	Hemsworth Food Pantry	1,000.00		1,000.00	Grant
717833	14/12/2023	Kings Meadow	200.00		200.00	Donation
717835	14/12/2023	St Helens Primary School	200.00		200.00	Donation
717836	14/12/2023	West End Academy	200.00		200.00	Donation
717837	14/12/2023	Sacred Hearts	200.00		200.00	Donation
717838	14/12/2023	Fitzwilliam Primary School	200.00		200.00	Donation
717839	14/12/2023	Grove Lea	200.00		200.00	Donation
717840	14/12/2023	Little Gruffolos	100.00		100.00	Donation
717841	14/12/2023	Butterfys nursery	100.00		100.00	Donation
DD	13/12/2023	COMMUNITY CENTRE PETTY CASH	172.50		172.50	COMMUNITY CENTRE PETTY CASH
DD	13/12/2023	LAKESIDE PETTY CASH	157.45		157.45	LAKESIDE PETTY CASH
DD	13/12/2023	LAKESIDE PETTY CASH	83.30		83.30	LAKESIDE PETTY CASH
BACS	14/12/2023	BACS Pmnt	33,468.85			
BACS	14/12/2023	PREMIER	182.87			Food for lakeside café
BACS	14/12/2023	PREMIER	203.57			Food for lakeside café
BACS	14/12/2023	PREMIER	40.68			Food for lakeside café
BACS	14/12/2023	PREMIER	223.16			Food for lakeside café
BACS	14/12/2023	PREMIER	13.65			Food for Community Centre - Brass band event
BACS	14/12/2023	PREMIER	141.70			Food for Community Centre - Brass band event
BACS	14/12/2023	PREMIER	242.46			Food for lakeside café
BACS	14/12/2023	PREMIER	557.12			Food for Community Centre - Brass band event
BACS	14/12/2023	PREMIER	184.87			Food for lakeside café
BACS	14/12/2023	Inspiring Community	640.00			Staffing Youth Club
BACS	14/12/2023	Inspiring Community	0.00			Staffing Youth Club
BACS	14/12/2023	Inspiring Community	0.00			Staffing Youth Club
BACS	14/12/2023	Olleco	115.00			Veg Oil - Lakeside Café
BACS	14/12/2023	Wakefield Council	392.27			Employee Wellbeing
BACS	14/12/2023	Wakefield Council	810.78			Refuse Collection
BACS	14/12/2023	Carters Solicitors	240.00			
BACS	14/12/2023	Prompt Register	40.80			Membership Fee
BACS	14/12/2023	Strata Brass	365.00			Brass Band - Xmas event Com centre
BACS	14/12/2023	Shorrock Trichem	219.69			Toilet Rolls & Hand towels - Community Centre
BACS	14/12/2023	Marula Automation LTD	609.40			Repairs - Waterpark
BACS	14/12/2023	Gascure	198.80			Service - Community Centre
BACS	14/12/2023		20.00			Refund Cleaning Deposit
BACS	14/12/2023		20.00			Refund Cleaning Deposit

BACS	14/12/2023		56.00			Refund Cleaning Deposit /Bouncy Castle
BACS	14/12/2023		20.00			Refund Cleaning Deposit
BACS	14/12/2023		20.00			Refund Cleaning Deposit
BACS	14/12/2023	Kinsley Boys Football Club CIC	2,500.00			Grant
BACS	14/12/2023	Titan Containers	74.40			Container Hire
BACS	14/12/2023	PS Tree Surgery	750.00			Tree Work Removal
BACS	14/12/2023	Pro logic	1,140.00			2x Computers - Admin Office
BACS	14/12/2023	PPL PRS	1,289.52			Music License - Lakeside Café
BACS	14/12/2023	Alternative Drainage	780.00			Jet Vac Tanker Unit - Waterpark
BACS	14/12/2023	Rijo42	195.40			Hot drinks supplies
BACS	14/12/2023	Your Choice Fire & Security	87.48			Paging Mic - Hemsworth Water Park
BACS	14/12/2023	HMRC	11,961.62			PAYE/NI
BACS	14/12/2023	WYPF	9,118.61			Pensions
BACS	14/12/2023	UNISON	14.00			Union Subscriptions
DD	14/12/2023	BRAKE BROS	4,015.31		4,015.31	FOOD
DD	14/12/2023	WMDC	2,021.00		2,021.00	RATES - COMMUNITY CENTRE
DD	14/12/2023	WMDC	325.00		325.00	RATES - LAKESIDE
DD	14/12/2023	SCREW FIX	198.50	33.10	165.40	DRILL/DRILL BITS - ALLOTMENT
DD	14/12/2023	WMDC	187.00			RATES - SANDYGATE
DD	15/12/2023	LILY COMMS	921.49	153.58	767.91	TELEPHONES
DD	15/12/2023	TESCO	35.70		35.70	FOOD
DD	18/12/2023	LOCK SHOP	222.00	37.00	185.00	LOCKS
DD	18/12/2023	SAGE SOFTWARE LTD	198.60	33.10	165.50	PAYROLL SOFTWARE
DD	18/12/2023	GLOBAL PAYMENTS	104.60	17.43	87.17	CARD MACHINE
DD	18/12/2023	FUELGENIE	98.73	16.46	82.27	FUEL
DD	20/12/2023	Amazon	159.99	26.66	133.33	PROJECTOR
DD	20/12/2023	Amazon	14.49	2.42	12.07	STORAGE BOXES COM CENTRE
DD	21/12/2023	BARNESLEY VAN HIRE	600.00		600.00	VAN HIRE
DD	27/12/2023	SEFE ENERGY	1,038.42	173.07	865.35	GAS COMMUNITY CENTRE/FITZWILLIAM
DD	27/12/2023	TOTALENERGIES G&P	742.74	123.79	618.95	ELECTRICITY - COMMUNITY CENTRE
DD	27/12/2023	ALD AUTOMOTIVE	731.35	121.89	609.46	TIPPER LEASE - WATERPARK
DD	27/12/2023	BNP PARIBAS	561.60	93.60	468.00	COFFEE MACHINES
DD	27/12/2023	CATHEDRAL HYGIENE	423.31	70.55	352.76	HYGIENE SERVICES
DD	27/12/2023	TV LICENSING	159.00		159.00	TV LICENCE - LAKESIDE CAFÉ
DD	27/12/2023	SSE	44.86	2.14	42.72	ELEC SANDYGATE
DD	28/12/2023	PRO LOGIC	435.02	72.50	362.52	IT SUPPORT